

III. 1 POSISI OPERASI MONETER DAN TRANSAKSI PASAR UANG ¹
(Miliar Rp)

KETERANGAN	2017								
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
1 Operasi Moneter	486,579	427,760	556,142	539,752	474,823	380,151	338,283	306,219	328,257
2 1. Operasi Moneter (Konvensional)	447,234	383,146	508,898	495,314	430,534	340,860	305,438	273,576	296,514
3 a. Operasi Pasar Terbuka (OPT)	339,052	281,615	440,273	441,114	358,437	263,480	197,488	142,014	231,615
4 - Sertifikat Bank Indonesia	50	-	-	-	-	-	-	-	5,975
5 1 Bulan	-	-	-	-	-	-	-	-	-
6 3 Bulan	-	-	-	-	-	-	-	-	-
7 6 Bulan	-	-	-	-	-	-	-	-	-
8 9 Bulan	-	-	-	-	-	-	-	-	4,180
9 12 Bulan	50	-	-	-	-	-	-	-	1,795
10 - Sertifikat Deposit Bank Indonesia 2)	189,010	202,615	264,347	274,026	269,715	224,457	204,868	184,138	105,060
11 1 Bulan	-	-	-	-	-	-	-	-	-
12 3 Bulan	-	-	-	-	-	-	-	-	-
13 6 Bulan	110,536	125,436	189,101	195,001	185,001	145,744	128,115	111,935	40,750
14 9 Bulan	29,936	28,001	28,481	31,346	35,944	31,768	32,128	27,578	24,678
15 12 Bulan	48,538	49,178	46,765	47,679	48,770	46,945	44,625	44,625	39,632
16 - Term Deposit (d/h Fine Tune Kontraksi)	45,203	54,589	59,906	43,930	-	-	27,405	-	26,952
17 - Reverse Repo Surat Berharga Negara 5)	104,790	41,510	116,020	123,159	88,722	68,764	42,398	44,065	93,628
18 - Repo 7)	-	17,099	-	-	-	29,741	77,183	86,189	-
19 b. Standing Facility	108,181	101,531	68,625	54,200	72,098	77,380	107,950	131,563	64,899
20 - Deposit Facility (d/h Fasilitas Simpanan Bank Indonesia)	108,181	101,531	68,625	54,400	72,098	77,380	108,609	131,563	65,039
21 - Lending Facility 3)	-	-	-	200	-	-	659	-	140
22 2. Operasi Moneter (Syariah)	39,345	44,614	47,244	44,438	44,288	39,292	32,845	32,643	31,744
23 a. Operasi Pasar Terbuka	17,567	16,239	18,272	18,717	17,667	20,488	17,752	14,467	17,880
24 - Sertifikat Bank Indonesia Syariah	10,387	10,017	12,272	12,717	12,997	13,737	12,807	11,967	11,312
25 1 Bulan	-	-	-	-	-	-	-	-	-
26 3 Bulan	-	-	-	-	-	-	-	-	-
27 6 Bulan	-	-	-	-	-	-	-	-	-
28 9 Bulan	4,840	4,470	6,175	6,590	6,800	6,930	5,870	5,030	5,180
29 12 Bulan	5,547	5,547	6,097	6,127	6,197	6,807	6,937	6,937	6,132
30 - Sukuk Bank Indonesia	-	-	-	-	-	-	-	-	-
31 1 Minggu	-	-	-	-	-	-	-	-	-
32 2 Minggu	-	-	-	-	-	-	-	-	-
33 1 Bulan	-	-	-	-	-	-	-	-	-
34 3 Bulan	-	-	-	-	-	-	-	-	-
35 - Reverse Repo Surat Berharga Negara Syariah 6)	7,180	6,222	6,000	6,000	4,670	6,751	4,945	2,500	6,568
36 - Sertifikat Wadiah Bank Indonesia	-	-	-	-	-	-	-	-	-
37 - Repo 8)	-	-	-	-	-	-	-	-	-
38 b. Standing Facility	21,779	28,375	28,972	25,721	26,621	18,804	15,093	18,176	13,864
39 - Fasilitas Simpanan Bank Indonesia Syariah	21,779	28,375	28,972	25,721	26,621	18,804	15,223	18,176	13,864
40 - Financing Facility 4)	-	-	-	-	-	-	130	-	-

1) Data per akhir periode.

2) Diterbitkan sejak tanggal 30 Agustus 2013

3) Dilakukan oleh Bank Konvensional surat berharga yang direpokan terdiri dari SBI, SDBI, dan SBN

4) Dilakukan oleh Bank Syariah surat berharga yang direpokan terdiri dari SBIS dan SBSN

5) Dilakukan oleh Bank Konvensional

6) Dilakukan oleh Bank Syariah

7) Dilakukan oleh Bank Konvensional

8) Dilakukan oleh Bank Syariah

III.1 POSITION OF MONETARY OPERATION AND TRANSACTION OF MONEY MARKET ¹
(Billions of Rp)

Aug	Sep	Oct	Nov	2018			2019			ITEMS	
				Dec	Jan	Feb	Mar	Apr			
279,645	302,033	320,306	332,999	291,007	304,919	286,027	307,737	329,209	Monetary Operation	1	
251,804	263,103	286,228	299,121	243,822	262,907	245,424	264,200	290,874	1. Monetary Operation (Conventional)	2	
174,723	176,241	207,302	223,816	153,598	188,966	197,287	194,886	158,437	a. Open Market Operation (OMO)	3	
13,068	28,071	37,826	47,826	47,826	77,826	83,576	106,756	102,576	- Bank Indonesia Certificate	4	
-	-	-	-	-	-	-	-	-	1 Month	5	
-	-	-	-	-	-	-	-	-	3 Months	6	
-	-	-	-	-	-	-	-	-	6 Months	7	
8,623	8,623	8,623	8,623	8,623	8,623	8,623	8,623	4,443	9 Months	8	
4,445	19,448	29,203	39,203	39,203	69,203	74,953	98,133	98,133	12 Months	9	
70,365	48,890	39,990	31,284	26,046	15,611	10,351	3,250	1,250	- Bank Indonesia Deposits Certificate 2)	10	
-	-	-	-	-	-	-	-	-	1 Month	11	
-	-	-	-	-	-	-	-	-	3 Months	12	
19,850	4,850	1,350	-	-	-	-	-	-	6 Months	13	
21,883	20,858	17,958	12,708	8,110	5,110	4,600	-	-	9 Months	14	
28,632	23,182	20,682	18,576	17,936	10,501	5,751	3,250	1,250	12 Months	15	
-	-	14,193	21,629	127,836	-	31,626	-	-	- Term Deposit (prev. Fine Tune Contraction) 3)	16	
91,290	99,280	115,293	127,028	43,627	106,097	84,459	122,154	91,135	- Government Bond Reverse Repo 5)	17	
-	-	-	3,950	91,737	10,568	12,725	37,274	36,524	- Repo 7)	18	
77,081	86,862	78,926	75,305	90,224	73,941	48,137	69,314	132,438	b. Standing Facility	19	
77,281	86,862	78,926	75,305	90,224	73,941	48,137	69,314	132,438	- Deposit Facility (prev. Bank Indonesia Deposit Facility)	20	
200	-	-	-	-	-	-	-	-	- Lending Facility 3)	21	
27,841	38,930	34,079	33,879	47,186	42,012	40,603	43,538	38,335	2. Monetary Operation (Sharia)	22	
16,792	18,012	18,812	19,405	14,595	18,395	21,225	24,915	24,265	a. Open Market Operation (OMO)	23	
10,312	10,642	8,967	8,525	8,215	10,895	12,725	14,415	13,849	- Sharia' Bank Indonesia Certificate	24	
-	-	-	-	-	-	-	-	-	1 Month	25	
-	-	-	-	-	-	-	-	-	3 Months	26	
-	-	-	-	-	1,035	3,465	4,240	4,689	6 Months	27	
5,325	5,750	4,315	4,235	4,025	5,125	4,795	5,680	5,305	9 Months	28	
4,987	4,892	4,652	4,290	4,190	4,735	4,465	4,495	3,855	12 Months	29	
-	-	-	-	1,828	7,500	8,500	10,500	10,500	- Bank Indonesia Sukuk	30	
-	-	-	-	-	2,500	2,500	2,500	2,500	1 Week	31	
-	-	-	-	1,828	3,000	4,000	4,000	4,000	2 Week	32	
-	-	-	-	-	1,000	-	1,000	1,000	1 Months	33	
-	-	-	-	-	1,000	2,000	3,000	3,000	3 Months	34	
6,480	7,370	9,845	10,880	4,552	-	-	-	-	- Sharia Government Bond Reverse Repo 6)	35	
-	-	-	-	-	-	-	-	-	- Bank Indonesia Wadiah Certificate	36	
-	-	-	-	-	-	-	-	84	- Repo 8)	37	
11,049	20,918	15,267	14,474	32,591	23,617	19,378	18,623	14,070	b. Standing Facility	38	
11,049	20,918	15,267	14,474	32,591	23,617	19,378	18,623	14,070	- Bank Indonesia Sharia Deposits Facility	39	
-	-	-	-	-	-	-	-	-	- Financing Facility 4)	40	

1) End of period data.

2) Launched as of August 30th, 2013

3) Transaction by conventional banks, collateral consist of SBI, SDBI, and SBN

4) Transaction by sharia banks, collateral consist of SBIS and SBSN

5) Transaction by Conventional Banks

6) Transaction by Sharia Banks

7) Transaction by Conventional Banks

8) Transaction by Sharia Banks